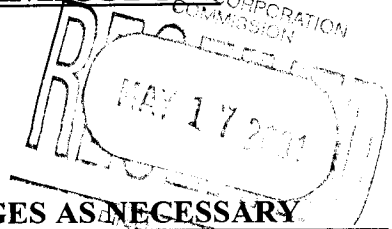


Assessment db updated em

5-17-01  
em

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**



**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

P

W-02208A WATER  
PUEBLO DEL SOL WATER COMPANY  
4226 AVENIDA COCHISE SUITE B  
SIERRA VISTA AZ 85635-0000

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2000
----	----	------

FOR COMMISSION USE

ANN 04	00
--------	----

## COMPANY INFORMATION

**Company Name (Business Name)** Pueblo Del Sol Water Company

**Mailing Address** 4226 Avenida Cochise, Suite 13

Sierra Vista  
(City)

AZ  
(State)

85635  
(Zip)

(520) 458-3742

(520) 417-9309

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** same as above  
(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** Lewis Wilmot

(Name)

**Vice President**

(Title)

4100 Canyon Del Flores  
(Street)

Sierra Vista  
(City)

AZ  
(State)

85635  
(Zip)

(520) 378-9344

(520) 378-9525

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** Richard Darling

(Name)

4100 Canyon Del Flores  
(Street)

Sierra Vista  
(City)

AZ  
(State)

85635  
(Zip)

(520) 378-9344

(520) 378-9525

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Statutory Agent:** Prentice Hall Corporation System

(Name)

7037 N. 11th Street

(Street)

Phoenix

(City)

AZ

(State)

85020

(Zip)

(520) 264-1771

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** Mary Garnett

(Name)

10900 Wilshire Blvd., Suite 500

(Street)

Los Angeles

(City)

CA

(State)

90024

(Zip)

(310) 208-3636

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☒ Other (Describe) Subsidiary of parent company: Castle & Cooke Arizona, Inc.

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☒ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

**COMPANY NAME**

Pueblo Del Sol Water Company

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	1,413.92	-	1,413.92
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	2,106.99	(2,080.15)	26.84
307	Wells and Springs	111,254.77	(127,899.26)	(16,644.49)
311	Pumping Equipment	235,608.67	(270,158.59)	(34,549.92)
320	Water Treatment Equipment	8,105.94	(8,185.11)	(79.17)
330	Distribution Reservoirs and Standpipes	224,656.32	(216,937.96)	7,718.36
331	Transmission and Distribution Mains	4,007,735.19	(2,067,859.53)	1,939,575.66
333	Services	118,328.66	(100,746.75)	17,581.91
334	Meters and Meter Installations	122,892.13	(106,457.41)	16,434.72
335	Hydrants	113,029.86	(78,128.09)	34,901.77
336	Backflow Prevention Devices			-
339	Other Plant and Misc. Equipment			-
340	Office Furniture and Equipment			-
341	Transportation Equipment	5,757.86	(5,757.86)	-
343	Tools, Shop and Garage Equipment	3,890.03	(3,986.11)	(96.08)
344	Laboratory Equipment			-
345	Power Operated Equipment			-
346	Communication Equipment			-
347	Miscellaneous Equipment			-
348	Other Tangible Plant			-
	<b>TOTALS</b>	<b>4,954,780.34</b>	<b>(2,988,196.82)</b>	<b>1,966,583.52</b>

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME** Pueblo Del Sol Water Company

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization	1,413.92		-
302	Franchises	-		-
303	Land and Land Rights	-		-
304	Structures and Improvements	2,106.99	5%	105.35
307	Wells and Springs	111,254.77	5%	5,562.74
311	Pumping Equipment	235,608.67	5%	11,780.43
320	Water Treatment Equipment	8,105.94	5%	405.30
330	Distribution Reservoirs and Standpipes	224,656.32	5%	11,232.82
331	Transmission and Distribution Mains	4,007,735.19	5%	200,386.76
333	Services	118,328.66	5%	5,916.43
334	Meters and Meter Installations	122,892.13	5%	6,144.61
335	Hydrants	113,029.86	5%	5,651.49
336	Backflow Prevention Devices	-		-
339	Other Plant and Misc. Equipment	-		-
340	Office Furniture and Equipment	-		-
341	Transportation Equipment	5,757.86		-
343	Tools, Shop and Garage Equipment	3,890.03	5%	194.50
344	Laboratory Equipment	-		-
345	Power Operated Equipment	-		-
346	Communication Equipment	-		-
347	Miscellaneous Equipment	-		-
348	Other Tangible Plant	-		-
	<b>TOTALS</b>	<b>4,954,780.34</b>		<b>247,380.43</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

## BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 21,367	\$ 2,044
134	Working Funds	52,737	27,925
135	Temporary Cash Investments	-	-
141	Customer Accounts Receivable	127,487	127,557
146	Notes/Receivables from Associated Companies	1,713,421	2,478,848
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 1,915,011	\$ 2,636,373
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 4,418,472	\$ 5,016,839
103	Property Held for Future Use	-	-
105	Construction Work in Progress	-	-
108	Accumulated Depreciation – Utility Plant	(1,666,419)	(1,766,556)
121	Non-Utility Property	76,894	84,910
122	Accumulated Depreciation – Non Utility	(49,370)	(62,071)
	<b>TOTAL FIXED ASSETS</b>	\$ 2,779,577	\$ 3,273,122
	<b>TOTAL ASSETS</b>	\$ 4,694,588	\$ 5,909,495

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

### BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	-	-
235	Customer Deposits	(312,529)	(333,715)
236	Accrued Taxes	(212,674)	(262,741)
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	(24,412)	(20,769)
	<b>TOTAL CURRENT LIABILITIES</b>	\$ (549,615)	\$ (617,225)
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ (957,343)	\$ (1,457,846)
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	(92,594)	(92,594)
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax	(447,152)	(616,442)
	<b>TOTAL DEFERRED CREDITS</b>	\$ (539,747)	\$ (708,036)
	<b>TOTAL LIABILITIES</b>	\$ (2,046,705)	\$ (2,784,107)
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ (1,630,000)	\$ (1,630,000)
211	Paid in Capital in Excess of Par Value	1,954,120	1,954,120
215	Retained Earnings	(3,290,253)	(3,767,758)
218	Proprietary Capital (Sole Props and Partnerships)	318,249	318,249
	<b>TOTAL CAPITAL</b>	\$ (2,647,884)	\$ (3,125,388)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ (4,694,588)	\$ (5,909,495)

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 1,087,705.48	\$ 1,186,725.58
460	Unmetered Water Revenue	158,111.86	187,897.37
474	Other Water Revenues	63,260.92	14,050.83
	<b>TOTAL REVENUES</b>	\$ 1,309,078.26	\$ 1,388,673.78
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 116,615.56	\$ 129,352.97
610	Purchased Water		
615	Purchased Power	125,332.61	120,460.20
618	Chemicals		
620	Repairs and Maintenance	8,820.07	8,504.40
621	Office Supplies and Expense	123,939.28	116,821.73
630	Outside Services	7,200.06	9,028.38
635	Water Testing		
641	Rents	20,330.32	17,960.82
650	Transportation Expenses	232.91	104.56
657	Insurance – General Liability	6,447.44	5,193.98
659	Insurance - Health and Life	16,684.19	17,165.63
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	71,077.71	55,661.88
403	Depreciation Expense	150,952.59	166,278.00
408	Taxes Other Than Income	10,378.48	11,052.77
408.11	Property Taxes	86,768.04	88,566.48
409	Income Tax	169,289.70	218,457.49
	<b>TOTAL OPERATING EXPENSES</b>	\$ 914,068.96	\$ 964,609.29
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/EXP</b>	\$ -	\$ -
	<b>NET INCOME/(LOSS)</b>	\$ 395,009.30	\$ 424,064.49



<b>COMPANY NAME</b> Pueblo Del Sol Water Company
--

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	<u>\$ 414,099.00</u>
Meter Deposits Refunded During the Test Year	<u>\$</u>

**COMPANY NAME** Pueblo Del Sol Water Company

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
623583	125	600	16/14	8
623582	150	520	16/14	8
623581	200	760	16/14	8

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 16,718.00

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	4	266	47
60	(2)		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
78,000	1	5,000	2
126,000	0		
250,000	1		
500,000	1		

## STATISTICAL INFORMATION

Total number of customers	<u>3,335</u>	
Total number of gallons sold	<u>370,300</u>	gallons per thousands

COMPANY NAME Pueblo Del Sol Water Company YEAR ENDING 12/31/2000

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2000 was: \$ \_\_\_\_\_

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

COMPANY NAME Pueblo Del Sol Water Company

YEAR ENDING 12/31/2000

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>642,522</u>
Estimated or Actual Federal Tax Liability	<u>179,906</u>

State Taxable Income Reported	<u>642,522</u>
Estimated or Actual State Tax Liability	<u>38,551</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	_____
Amount of Gross-Up Tax Collected	_____
Total Grossed-Up Contributions/Advances	_____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
\_\_\_\_\_  
SIGNATURE

5/12/01

\_\_\_\_\_  
DATEJohn Moncrieff  
\_\_\_\_\_  
PRINTED NAMEController  
\_\_\_\_\_  
TITLE

**COMPANY NAME** Pueblo Del Sol Water Company

**YEAR ENDING 12/31/2000**

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

**Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)**

**\$** \_\_\_\_\_

**Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.**

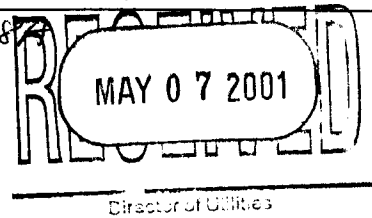
**If no property taxes paid, explain reasons below:**

5/8/01 assessment db updated on

ARIZONA CORPORATION  
COMMISSION

W-0220874

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**



**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Cochise County
NAME (OWNER OR OFFICIAL) TITLE	John Moncrieff, Controller
COMPANY NAME	Pueblo del Sol Water Company

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 1,499,768

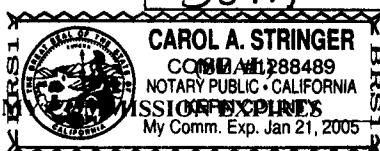
(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ \_\_\_\_\_  
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 30th DAY OF



1-21-05

SIGNATURE OF OWNER OR OFFICIAL  
(661) 664-6500  
TELEPHONE NUMBER

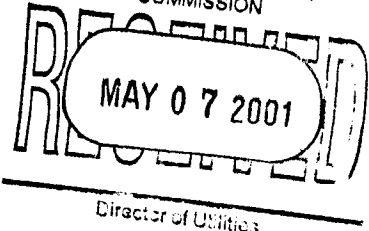
COUNTY NAME Kearn  
MONTH April 2001  
  
SIGNATURE OF NOTARY PUBLIC

8 MAY 2001

VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY

W-02208A

ARIZONA CORPORATION  
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Cochise County	
NAME (OWNER OR OFFICIAL) John Moncrieff	TITLE Controller
COMPANY NAME Pueblo del Sol Water Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 1,281,664

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 94,938

IN SALES TAXES BILLED, OR COLLECTED

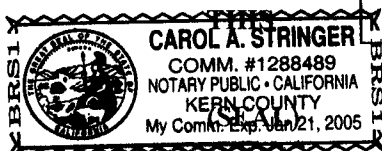
\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X

SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



30th

DAY OF

NOTARY PUBLIC NAME CAROL A. STRINGER	
COUNTY NAME Kern	
MONTH April	20 01

MY COMMISSION EXPIRES 1-21-05

X

SIGNATURE OF NOTARY PUBLIC



05/23/2001 15:26 5204329257

COCHISE COUNTY TREAS

PAGE 02

COCHISE COUNTY  
RECEIPT OF TAXES PAID5/23/01  
15:10:04

PARCEL NUMBER	POR	TAX PAID	INTEREST	FEES	PENALTIES	TOTAL PAID
932 86 830 00 0	1	110.06	0.00	0.00	0.00	110.06
932 86 830 00 0	2	110.06	0.00	0.00	0.00	110.06
						-----
TAX YEAR - 2000 PAID IN FULL						220.12

## FIRST HALF PAID BY:

CASTLE & COOKE ARIZONA INC  
10900 WILSHIRE BLVD  
LOS ANGELES CA 90024

## FIRST HALF

CASHIER ID : BBR  
CHECK NUMBER: 8230  
DATE PAID : 10/31/00

## SECOND HALF

BBR  
7294  
5/01/01

## SECOND HALF PAID BY:

CASTLE & COOKE ARIZONA INC  
4100 CANYON DE FLORES  
SIERRA VISTA AZ 85650

## THANK YOU

MARSHA BONHAM  
COCHISE COUNTY TREASURER  
P O BOX 1778

BISBEE, ARIZONA 85603

F3=Cancel Enter=Print

05/23/2001 15:26

5204329257

COCHISE COUNTY TREAS

PAGE 03

COCHISE COUNTY  
RECEIPT OF TAXES PAID5/23/01  
15:00:00

PARCEL NUMBER	POR	TAX PAID	INTEREST	FEES	PENALTIES	TOTAL PAID
932 88 870 00 6	1	44,173.18	0.00	0.00	0.00	44,173.18
932 88 870 00 6	2	44,173.18	0.00	0.00	0.00	44,173.18
						-----
TAX YEAR - 2000 PAID IN FULL						88,346.36

## FIRST HALF PAID BY:

CASTLE & COOKE ARIZONA INC  
10900 WILSHIRE BLVD  
LOS ANGELES CA 90024

## FIRST HALF

CASHIER ID : BBR  
CHECK NUMBER: 8230  
DATE PAID : 10/31/00

## SECOND HALF

BBR  
7294  
5/01/01

## SECOND HALF PAID BY:

CASTLE AND COOKE  
PO BOX 11165  
BAKERSFIELD C 93389THANK YOU  
MARSHA BONHAM  
COCHISE COUNTY TREASURER  
P O BOX 1778

BISBEE, ARIZONA 85603

F3=Cancel Enter=Print